

Press Release

Marketing Communication

VanEck's Dividend Leaders ETF Reaches €6 Billion AUM

- The *VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF* provides exposure to equities from developed markets with potentially high dividend yields.
- In selecting equities, the ETF places a strong focus on dividend stability, expected dividend growth, global diversification, and ESG criteria.
- High dividend yields can offer attractive income opportunities but may also be associated with increased market and price risks.

London, UK — 9 February 2026 — Quality dividend stocks are in strong demand, as demonstrated by the growth of the *VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF*: after reaching assets under management of EUR 1 billion in October 2024, the ETF has increased sixfold to more than €6 billion in a just over a year.

"Many investors value dividends as a way to generate passive income through regular payments," said Martijn Rozemuller, CEO of VanEck Europe. "The ETF invests in a carefully selected portfolio of stocks offering both attractive dividend yields and stable dividend growth, with the aim of representing dividend-paying equities. The strong growth and high demand for our ETF show us that this strategy is precisely aligned with investor interest."

Regular distributions do not constitute a guaranteed return and may fluctuate or be suspended in the event of adverse market conditions.

ETF relies on Morningstar index for stock selection

The VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF selects the 100 global equities with the highest dividend yields and weights them based on the total dividends paid. In addition, the current dividend per share must not be lower than it was five years earlier, dividends must have been paid within the past 12 months, and the weight of any single stock is capped at a maximum of 5%, while sector weights are limited to a maximum of 40%. The focus on high dividend yields may lead to concentration risks and carries the risk that dividends may be reduced or suspended.

The ETF tracks the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index. For this index, the research firm Morningstar identifies 100 stocks from the broad universe of developed market equities. In addition to strict criteria relating to companies' dividend policies, forecasts for future distributions, and share liquidity, ESG filters are also

applied to exclude, for example, violations of the UN Global Compact and involvement in controversial products. However, the ETF does not have sustainable investments as its investment objective. The focus on high-dividend stocks may result in increased sector or country concentration, thereby amplifying both opportunities and risks.

ETF	<u>VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF</u>
Index Name	Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index
ISIN	NL0011683594
Ticker LSE USD / GBP	TDIV / TDGB
Ticker Xetra	VDIV
Domicile	The Netherlands
Base Currency	EUR
Management Company	VanEck Asset Management B.V.
Index Provider	Morningstar
Reconstitution Frequency	Semi-Annually
Product Structure	Physical (Full Replication) ^[1]
Inception Date	23 May 2016
Total Expense Ratio (TER)	0,38 % ^[2]
Income Treatment	Distributing (Quarterly)
SFDR Classification	Article 8

^[1] The ETF invests directly in all or a representative sample of the index constituents, rather than using synthetic replication.

^[2] Annual total fund costs expressed as a percentage of the fund's average net assets.

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About VanEck:

Since its founding in 1955, VanEck has been driven by innovation and stands for intelligent, forward-looking investment strategies. The asset manager currently manages around USD 210 billion* worldwide, including ETFs, active funds, and institutional accounts.

With more than 100 ETFs globally, the investment house offers a comprehensive portfolio covering numerous sectors, asset classes, and smart beta strategies. VanEck was one of the first asset managers to offer investors access to global markets. The aim was always to identify new trends and asset classes – such as gold investments (1968), emerging markets (1993), and ETFs (2006). These have shaped the entire investment industry to this day.

VanEck is headquartered in New York City and has offices worldwide, including in Frankfurt (Germany), Zurich (Switzerland), Milan (Italy), London (UK), Madrid (Spain), Amsterdam (Netherlands), Shanghai (China), and Sydney (Australia).

**As of 31 January 2026*

You can find more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog

IMPORTANT INFORMATION

This is marketing communication.

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Please refer to the Prospectus – in English language - and the KID/KIID - in local language - before making any final investment decisions and for full information on risks. These documents can be obtained free of charge at www.vaneck.com, from the ManCo or from the appointed facility agent.

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF ("ETF") is a sub-fund of VanEck ETFs N.V., a UCITS umbrella investment company, registered with the AFM, passively managed and tracking an equity index. The product described herein aligns to Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.vaneck.com. Investors must consider all the fund's characteristics or objectives as detailed in the prospectus, in the [sustainability-related disclosures](#) or related documents before making an investment decision.

The value of the ETF may fluctuate significantly as a result of the investment strategy. The ETF's holdings are disclosed on each dealing day on www.vaneck.com under the ETF's Holdings section and as per PCF under the Documents section and published via one or more market data suppliers. The indicative net asset value (iNAV) of the ETF is available on Bloomberg. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets. Tax treatment depends on the personal circumstances of each investor and may vary over time. The ManCo may terminate the marketing of the ETF in one or more jurisdictions. The summary of the investor rights is available in English at: [summary-of-investor-rights.pdf](#).

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